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Invoice submitted to:
Stayton SW Assisted Living LLC, DBA Lakeside
Case No. 09-cv-6056-HO

December 15, 2009

Invoice # 1705

Professional Services

		<u>Hours</u>	<u>Amount</u>
11/1/2009	HS Financing Update capex for 10/14 schedule on Autumn Park and Autumn Glen.	0.10	22.50
	SD Business Operations Review and respond to emails. Organize materials and schedule for the following week. Prepare administrative reports.	5.20	1,872.00
	HS Data Analysis Adjust the format and time period of bonus data for Mark Schmidt to show bonuses paid 01/01-09/30 by facility.	0.50	112.50
	MOC Business Operations Review and respond to email.	0.50	150.00
	CAH Business Operations Review and respond to emails and download documents such as September 2015 reports for further review.	2.10	945.00
	CAH Asset Disposition Work on debt restructuring plan regarding Blackstone. Conference call with David Roth regarding Blackstone process and debt issues. Send report to Judge Velure.	1.80	810.00
11/2/2009	KMM Administrative Services Follow up with Shirley Dunn regarding Chehalem Springs appraisal. Contact First Sound Bank regarding same. Confirm appraisal was sent in its entirety.	0.40	30.00
	MS Business Operations Work on analysis and modeling for 2010 bonus planning.	2.60	910.00
	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE

		<u>Hours</u>	<u>Amount</u>
11/2/2009	SD Business Operations Address issues regarding roof repair at Apple Ridge and lack of cooperation from receiver.	0.50	180.00
	SD Financing Continue work with lenders to renegotiate terms. Coordinate revisions to five year plan to reflect restructuring discussions. Prepare for mediations with lenders on 11/3 and 11/4.	6.10	2,196.00
	SD Cash Management Work on cash management including review of cash balances and approving debt service payments. Follow-up with Greg Yates regarding use of Corinthians funds for GE swap payments.	1.50	540.00
	SD Business Operations Review emails and respond.	1.90	684.00
	MS Travel Time Travel time for Mark Schmidt for travel from Welches to Salem.	1.70	NO CHARGE
	MS Business Analysis Review results of resident survey and call Phil James.	1.00	350.00
	MS Business Operations Meet with Steve Stradley, Michael Boston and John Evans regarding bonus model and proposal.	1.10	385.00
	MS Business Operations Respond to Green's request on Big Sky; review with Darryl Fisher. Review situation and discuss with Tom Wettlaufer. Draft email to Clyde Hamstreet regarding same.	1.70	595.00
	TD Investor Relations Call and email investors regarding various matters. Perform additional review of investor memo on foreclosed properties. Check status of property sales to third parties for investor updates.	1.10	330.00
	MS Business Operations Organize priorities and review and respond to miscellaneous email.	0.30	105.00
	JHR Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	HS Financing Update Autumn Park and Autumn Glen five year projections for back property taxes.	0.40	90.00
	JHR Business Operations Review current status of projects and case and update deliverables accordingly.	2.60	780.00

			<u>Hours</u>	<u>Amount</u>
11/2/2009	MS	Business Operations Meet with Clark, Kristy Petersen and Shain Pearse regarding Medicaid revenue accounting, tracing flow and accuracy of wide reporting.	0.50	175.00
	MS	Business Operations Discuss Crystal Terrace with Lynn Smith; call Brett Salmon and discuss same with Shirley Dunn.	0.20	70.00
	HS	Financing Make PDF's of five year projections and property tax summary for three properties at Tennessee Commerce Bank.	1.80	405.00
	HS	Financing Make PDF's of five year projections and property tax summary for two properties at Yellowstone Bank.	1.50	337.50
	JHR	Business Operations Review Hillside receivables and reserves; forecast cash flow.	2.50	750.00
	JHR	Cash Management Plan, report and manage issues related to banking and cash balances as well as approval of payments for operations.	3.80	1,140.00
	MOC	Investor Relations Conference call with Tom Decker regarding investor communications and participation in SWP issues.	2.30	690.00
	MS	Business Operations Attend director's meeting material review and prepare for tomorrow's meeting.	0.40	140.00
	MS	Business Operations Email Geoff Winkler, Rachel McIvor and John Hall at Grassmueck Group regarding claimant's letter.	0.10	35.00
	KMM	Administrative Services Scan and email Moelis agreement to appropriate parties. Respond to various emails/requests regarding same.	0.30	22.50
	MOC	Business Operations Review and respond to email.	0.70	210.00
	MOC	Plan & Disclosure Statement Review C-corp memo; conference call with Darryl Steinhouse.	0.50	150.00
11/3/2009	SD	Financing Coordinate changes to five year projections for Yellowstone Bank with Hannah Schmidt. Follow-up regarding cash balances on Carriage Inn for Stillwater National Bank to address bank's request for reserves. Address information request from Jeanette Thomas for Fannie Mae; assign tasks.	2.40	864.00

		<u>Hours</u>	<u>Amount</u>
11/3/2009	SD Business Operations Address issues relating to transfer of vehicles after lender foreclosure. Address issues regarding reimbursement of Wally Gutzler expenses. Follow-up regarding changes to the master mailing list. Review emails and respond.	1.70	612.00
	SD Cash Management Work on cash management including signing approximately 50 bank signature cards. Follow-up emails regarding HR non senior living accounts and Alex Rhoten as manager.	0.70	252.00
	SD Asset Disposition Telephone call with Tim Conway, Justin Denton and James Estes regarding Crystal Terrace turnover agreement.	0.50	180.00
	SD Fee/Employment Applications Follow-up regarding Moss Adams fee application.	0.20	72.00
	MS Business Operations Review Lynn Smith's progress and plans with the IQR program.	0.50	175.00
	MS Business Operations Attend directors meeting.	2.00	700.00
	SD Litigation Support Prepare for and participate in mediations with lenders including Yellowstone National Bank, Tennessee Commerce Bank and Stillwater National Bank. Telephone call with Clyde Hamstreet and Greg Yates to review results of mediation discussions and address issues.	4.50	1,620.00
	TD Investor Relations Call and email investors regarding proceedings, property status and claims update.	0.80	240.00
	MS Business Operations Discuss employee termination with Michael Boston.	0.20	70.00
	MS Business Operations Meet with John Evans and work through details of employee incentives.	0.40	140.00
	MS Business Operations Discuss employee accommodations to the divisional sales support direction with John Evans.	0.30	105.00
	MS Business Operations Review notes from health insurance RFP, prepare spreadsheet analysis and draft recommendation for Clyde Hamstreet.	1.30	455.00
	MS Business Operations Review emails from Mary Thuemmel, Tom Wettlaufer and Wally Gutzler regarding Glenellen buy-in obligations and transfer to receiver.	0.30	105.00

			<u>Hours</u>	<u>Amount</u>
11/3/2009	MS	Business Operations Meet with Clark regarding CRD results from October.	0.20	70.00
	JHR	Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	MS	Business Operations Discuss Big Sky buy-ins with Tom Wettlaufer.	0.10	35.00
	MS	Business Operations Research public company releases from 3Q09 for comparison with SMI; begin analysis of same for BKD.	1.40	490.00
	MS	Business Operations Research through Barb Jones and Jeremiah Toews revenue accrual swings at Hillside, develop adjustments and work to restate 2009 numbers for SMI based on normal accruals; format to present to management.	2.70	945.00
	HS	Financing Update PDF's of five year projections and property tax summary for two properties at Yellowstone Bank.	1.70	382.50
	KMM	Administrative Services Update Lone Star and Special Trust transaction binders.	4.50	337.50
	MOC	Business Operations Review and respond to email.	0.70	210.00
	JHR	Cash Management Process payment of orders, report on applications filed and otherwise manage issues related to payment of professionals including for those providing services for employee indemnification.	4.90	1,470.00
	JHR	Business Operations Review Hillside receivables and reserves; forecast cash flow.	2.60	780.00
	JHR	Cash Management Plan, report and manage issues related to banking and cash balances as well as approval of payments for operations.	1.70	510.00
	JHR	Cash Management Meet with team to review schedule and reports to be filed under bankruptcy.	1.30	390.00
	MOC	Plan & Disclosure Statement Work on TIC adversary proceeding issues; review bare land proposal.	0.60	180.00
11/4/2009	KB	DIP Financing/Cash Collateral Provide DIP budget information to Kristy Petersen.	0.40	128.00

		<u>Hours</u>	<u>Amount</u>
11/4/2009	JHR Tax Issues State tax agent communications regarding bankruptcy; manage treatment of partnership returns. Update payroll tax returns.	1.50	450.00
	JHR Cash Management Report, prepare transactions and manage issues related to use of Lone Star funds.	1.80	540.00
	KB Plan Process Review and respond to proposed form for noticing and claims filing as provided to BMC.	1.00	320.00
	KB Business Operations Review and respond to emails.	1.00	320.00
	CAH Business Operations Review and respond to emails and phone calls. Work on mediation with lenders on Smart Park properties with Shirley Dunn, Greg Yates and Judge Velure. Work with Hamstreet and Sunwest staff on general management issues.	2.30	1,035.00
	TD Business Operations Conference call with Wilkinson group regarding interest in HoldCo properties. Meet with Clyde Hamstreet; review claims form, court decision and documents.	1.30	390.00
	TD Investor Relations Call and email investors regarding various matters. Review status of adversary proceedings and disclosure statement with Tom Smith.	0.80	240.00
	SD Litigation Support Prepare for and participate in mediations with Cowlitz Bank, Tennessee Commerce Bank, United Western Bank and Lewis & Clark Bank.	6.50	2,340.00
	JHR Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	KMM Administrative Services Per Clyde Hamstreet's request, contact Kathy Mackey to schedule a meeting with Dan Baty, Clyde Hamstreet and Al Kennedy for Friday, November 6, 2009 in Seattle, WA.	0.20	15.00
	KMM Administrative Services Email Michael Grassmueck regarding rescheduling Friday, November 6th Sunwest conference call. Follow up with call to Rachel regarding same.	0.30	22.50
	KMM Administrative Services Review USA&M invoice with Clyde Hamstreet; scan and email to Jan Heald Robinson for payment.	0.20	15.00
	MS Business Operations Discuss directors meeting content and effectiveness with Randy Cyphers.	0.40	140.00

		<u>Hours</u>	<u>Amount</u>
11/4/2009	MS Business Operations Meet with Lynn Smith to review IQR planning and progress.	0.60	210.00
	MS Business Operations Confer with Suzanne Towery regarding SWEET priorities and direction.	0.10	35.00
	HS Financing Create comparison of debt service payments at different rates for Shirley Dunn's mediation of Chehalem Springs.	0.50	112.50
	HS Financing Update Tennessee Commerce Bank Projections to show roll up and delinquent property taxes.	1.20	270.00
	KMM Administrative Services Follow up with John Hall of the Grassmuck Group regarding claims process.	0.10	7.50
	KB Travel Time Travel time for Kathrine Barton for travel from Coquille to Salem.	3.00	NO CHARGE
	KB Cash Management Work with Daniel Fish on revision to non-senior living budgets.	0.70	224.00
	KB DIP Financing/Cash Collateral Work with Jim Leasure and Kevin Sullivan to obtain information on Spring Village and Rose Valley escrow accounts regarding payment of property taxes in response to questions from FNMA counsel.	0.80	256.00
	MS Business Operations Work on restating Hillside operating results with smoother accruals.	2.00	700.00
	MS Business Operations Meet with Tom Wettlaufer regarding ways to open sales of Big Sky cottages.	0.30	105.00
	MS Business Operations Work on bonus planning presentation development.	3.30	1,155.00
	MS Business Operations Discuss Northpark Place lender requirements to relieve the receiver with Dan Mahoney.	0.20	70.00
	MS Business Operations Consult with Jan Heald Robinson regarding Hillside accounting accruals; follow-up with Kathrine Barton.	0.50	175.00
	CAH Asset Disposition Work on Blackstone transaction with Blackstone and Moelis. Review status of transaction with Al Kennedy and Judge Velure.	3.40	1,530.00

			<u>Hours</u>	<u>Amount</u>
11/4/2009	CAH	Business Operations Meet with Matt Marcos to review status of Blackstone and debt restructure and sale of non HoldCo assets. Work on scheduling and mediation matters. Meet with Al Kennedy to establish priorities and review debt restructure. Review restructuring process and focus on Columbia Pacific completion. Discuss substantive consolidation.	4.90	2,205.00
	JHR	Business Operations Review Hillside receivables and reserves; review financial statements and forecast cash flow.	2.80	840.00
	JHR	Cash Management Plan, report and manage issues related to banking and cash balances as well as approval of payments for operations.	2.30	690.00
	KB	DIP Financing/Cash Collateral Prepare response to counsel regarding questions about DIP budget and payment of property taxes.	1.40	448.00
	MOC	Business Operations Review and respond to both my own and Clyde Hamstreet's email.	0.70	210.00
	MOC	Plan & Disclosure Statement Work on bare land sheets; review draft disclosure statement tax section.	3.30	990.00
	MOC	Investor Relations Email and conference call with Tom Decker regarding investor communication issues.	0.70	210.00
	KB	Business Operations Discuss plan for unitary MOR preparation with Barb Jones.	0.50	160.00
11/5/2009	JHR	Cash Management Plan, report and manage issues related to banking, and reporting to US Trustee.	2.50	750.00
	MOC	Investor Relations Conference call with Al Kennedy regarding investor matters and call with Tom Decker regarding same.	0.40	120.00
	JHR	Cash Management Plan, manage and otherwise resolve issues related to funding of Sunwest and facility operations, collection of management fees, payment of payroll and contracting for maintenance projects.	3.40	1,020.00
	JHR	Cash Management Review Hillside receivables and reserves; review financial statements and forecast cash flow.	2.00	600.00
	KB	Business Operations Meet with Clyde Hamstreet to discuss various aspects of case.	0.40	128.00

		<u>Hours</u>	<u>Amount</u>
11/5/2009	KB Business Operations Obtain and review missing invoices from KCC. Allocate costs and determine amount of retainers to apply and amount to refund. Determine amount of Jon Harder related KCC invoices to pay.	1.40	448.00
	KB Business Operations Work with Hannah Schmidt on real property tax payment schedule and payment plans.	0.80	256.00
	CAH Business Operations Work on operational issues, analysis of buy in liabilities, bare lands analysis and presentation form for mediation. Work on stalking horse bid adjustment analysis, SEC mediation and on bridge analysis for court. Work on CSFB20 and 27 restructuring.	11.70	5,265.00
	KB Business Operations Participate in Hamstreet team meeting.	1.00	320.00
	KB Business Operations Meet with Mark Schmidt and Clyde Hamstreet regarding buy in fees. Follow-up with Jeremiah Toews regarding amounts booked, adjustments and estimation of ongoing payments required.	1.50	480.00
	KB Plan Process Email Matt Marcos regarding various Blackstone questions.	0.30	96.00
	KB Plan Process Verify amount of payment and email KCC payment and repayment amounts for claims services.	0.40	128.00
	KB Business Operations Email Clyde Hamstreet and Shirley Dunn regarding leases under the Plan of Reorganization.	0.30	96.00
	KB Travel Time Travel time for Kathrine Barton for travel from Salem to Coquille.	3.00	NO CHARGE
	TD Business Operations Conference call with Clyde Hamstreet regarding Wilkinson Group and other parties with interests in HoldCo properties; review draft disclosure statement.	0.50	150.00
	TD Investor Relations Review claims forms and procedures for handling inquiries. Conference calls with Tom Wettlaufer, Pam Mattson and Suzanne Towery regarding handling claims inquiries.	0.80	240.00
	SD Financing Telephone call with Dan Halstrom of Sterling Bank. Work on revisions to updated term sheet. Follow-up with lenders regarding renegotiated loan terms.	0.50	180.00

		<u>Hours</u>	<u>Amount</u>
11/5/2009	SD Asset Disposition Review revised Turnover Agreement regarding Crystal Terrace.	0.70	252.00
	JHR Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	SD Business Operations Address issues regarding Apple Ride roof repairs. Telephone calls with Steve Stradley; attempts to contact receiver Mary Logan and her representative Layne Kottmeier. Telephone call with Clyde Hamstreet regarding nature of insurance deductible contribution. Emails regarding same.	0.90	324.00
	SD Cash Management Address concerns of Carla McClurg relating to bank accounts and status of obtaining forms for banks not approved by the UST in this district. Work with Shain Pearse and Jan Heald Robinson on Treasury report to show status of each bank account. Telephone calls with Tim Conway regarding UST demands.	0.60	216.00
	SD Business Operations Participate in weekly telephone conference with GE Capital. Follow-up with Greg Yates regarding Chancellor Place and need for facility licensee to cooperate with sale transaction. Follow-up with Shain Pearse regarding November budgets for A/P, Payroll, etc. Review emails and respond.	2.80	1,008.00
	MS Business Analysis Analyze September operating performance and review 3Q performance of CSU, BKD and FVE.	2.10	735.00
	MS Business Operations Conference call and emails with Tom Decker regarding claims letter and company notice. Review claims documentation and order.	0.50	175.00
	MS Business Operations Discuss Chris Ridge complaint calls to HR generalists with Michael Boston.	0.40	140.00
	MS Business Operations Attend Hamstreet team meeting. Meet with Clyde Hamstreet to discuss go-forward management support.	1.90	665.00
	MS Business Operations Continue work to develop presentation and model for 2010 bonuses.	2.40	840.00
	MS Travel Time Travel time for Mark Schmidt.	1.00	NO CHARGE
	KMM Administrative Services Call with Gary Chamberlin of Chamberlin Appraisers regarding outstanding Smart Park PH1 invoice. Follow up with Jan Heald Robinson regarding same.	0.40	30.00

			<u>Hours</u>	<u>Amount</u>
11/5/2009	HS	Financing Update the five year projection model to reflect draft terms for CSFB20.	0.80	180.00
	HS	Financing Follow-up on property taxes due for Union Planters Regions Bank.	0.20	45.00
	HS	Financing Update the five year projection model to show payments of delinquent property taxes.	0.80	180.00
	HS	DIP Financing/Cash Collateral Discuss property taxes and upcoming payments with Kathrine Barton. Work on a strategy to predict and track payments.	0.50	112.50
	MOC	Business Operations Conference call with Clyde Hamstreet. Review and respond to email.	0.70	210.00
	MOC	Plan & Disclosure Statement Review and comment on draft disclosure statement; conference call with Matt Marcos. Conference call with Clyde Hamstreet, Jason Muth and Tom Wettlaufer regarding bare land.	5.80	1,740.00
11/6/2009	KMM	Administrative Services Follow-up on behalf of Jan Heald Robinson with US Bank regarding signature cards. Call with Diane Pohrman of US Bank to discuss Master Certificate of Authority.	0.40	30.00
	MOC	Investor Relations Work on investor communication re claims process. Conference call with Tom Decker regarding claims process and website postings; review investor website postings.	2.10	630.00
	MOC	Business Operations Review and respond to email.	1.60	480.00
	MOC	Plan & Disclosure Statement Work on bare land sheets.	2.30	690.00
	MOC	CRO Governance Conference call with CRO group and management committee.	1.00	300.00
	JHR	Cash Management Plan, manage and otherwise resolve issues related to funding of Sunwest and facility operations, and contracting for maintenance projects.	1.60	480.00
	CAH	Case Administration Attend meeting with attorneys working on third party and preference claims regarding management process to reduce cost and duplication.	1.30	585.00

		<u>Hours</u>	<u>Amount</u>
11/6/2009	CAH Asset Disposition Work on case strategy with Al Kennedy for dealing with Blackstone and avoiding risk of delay. Follow-up with outline of presentation and prepare materials for distribution to management committee.	2.10	945.00
	CAH Business Operations Prepare for and participate in conference call with management committee, Ford Elsaesser, John Stewart, Al Kennedy, Matt Marcos and Maren Cohn. Discuss impact of due diligence both on increase in secured claims against HoldCo proprieties and reduction of Blackstone's price. Discuss the need for DIP loan to support a stand alone plan.	1.60	720.00
	CAH Business Operations Work with Mark Schmidt regarding resident survey and concerns over claims notice to buy-in residents. Discuss with Shirley Dunn regarding same, status of bank settlements and UST's motions regarding improper use of unapproved banks.	2.40	1,080.00
	JHR Cash Management Plan for payment of and reports for payment of professionals, including those providing services for employee indemnification.	0.80	240.00
	JHR Cash Management Review Hillside receivables and reserves; review financial statements and forecast cash flow.	0.40	120.00
	TD Communications Review claims forms and documents and draft changes to websites to include court approved documents. Review plans with personnel from Sunwest, Grassmueck Group, Hamstreet and BMC. Phone conferences to discuss training meeting for Sunwest personnel with Pam Mattson and Tom Wettlaufer.	5.60	1,680.00
	JHR Cash Management Plan, report and manage issues related to banking, cash balances, and transition of accounts and banks in compliance with bankruptcy requirements.	7.70	2,310.00
	JHR Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	SD Business Operations Review emails from Layne Kottmeier regarding Apple Ridge roof repair and respond. Email Steve Stradley to direct commencement of roof repairs. Review emails and respond. Telephone calls with Tim Conway, Mark Schmidt, Al Kennedy and Clyde Hamstreet to address issues relating to noticing of residents of buy-in communities relating the claims notice and bar date. Follow-up calls and emails with Mark Schmidt, Anita Crowther, Mary Thuemmel and Tom Wettlaufer.	2.20	792.00
	SD Cash Management Work with Shain Pearse, Jan Heald Robinson, Daniel Fish and Dan Mahoney to develop Treasury status report for Senior Living and Non	4.10	1,476.00

		<u>Hours</u>	<u>Amount</u>
	Senior Living bank accounts. Emails with Tim Conway regarding status of same and intention of UST to file motion regarding bank accounts. Telephone calls with Tim to review report; make suggested edits to Treasury status report. Follow-up calls and emails with staff regarding preparation of updated status report for next week. Telephone call with Kathrine Barton regarding execution of bank signature cards, KCC accounts, etc.		
11/6/2009	SD Financing Follow-up with lender negotiations; email Dan Halstrom of Sterling Bank and Carol Kinzer of Stillwater National Bank.	0.50	180.00
	KMM Administrative Services Scan Blackstone analysis document for Clyde Hamstreet; try without success to convert document to Excel.	0.40	30.00
	HS Financing Update Moelis projections for August and September actuals. Email to Jeff Yim at Alvarez & Marsal.	2.00	450.00
	KMM Administrative Services Discuss with Tom Decker claims process handling procedures.	0.20	15.00
	HS DIP Financing/Cash Collateral Review and send out DIP budgets for Chehalem Springs	0.20	45.00
	HS DIP Financing/Cash Collateral Review and send out DIP budgets for CSFB20.	1.70	382.50
	SD Business Operations Review Blackstone term sheet revisions.	0.80	288.00
	MS Business Operations Meet with Tom Wettlaufer, Sarah Green, Mary Thuemmel and Clyde Hamstreet; calls and emails regarding same.	1.10	385.00
	MS Business Operations Review employee position on and Glendale Place roof repairs with Steve Stradley.	0.40	140.00
	MS Business Operations Discuss copier leases and employee resignation with Steve Arndt. Follow-up on SWEET requirements and Blackstone progress.	0.40	140.00
	MS Business Operations Review progress update from Lynn Smith regarding IQR project and Chehalem Springs review.	0.50	175.00
	MS Business Operations Complete September operating analysis and draft report memo to Clyde Hamstreet and team.	3.80	1,330.00

			<u>Hours</u>	<u>Amount</u>
11/6/2009	MS	Business Operations Phone call with Phil James regarding resident survey results; follow-up review of report.	0.60	210.00
	MS	Business Operations Review and respond to email.	0.30	105.00
11/7/2009	MOC	Business Operations Review and respond to email.	0.30	90.00
	MOC	Litigation Support Read and comment on substantive consolidation memo.	0.50	150.00
	MOC	Plan & Disclosure Statement Work on bare land terms and spreadsheets.	1.40	420.00
11/8/2009	MOC	Business Operations Review and respond to email.	0.20	60.00
	MOC	Plan & Disclosure Statement Conference call with Clyde Hamstreet regarding bare land terms; work on spreadsheets and analysis.	3.40	1,020.00
	CAH	Asset Disposition Work on bare lands and review of Smart Park offers. Conference call with Matt Marcos regarding proceeding with Blackstone. Review and respond to emails and review draft communication, proposed substantive consolidation motions and other documents.	6.30	2,835.00
	TD	Communications Review status of claim form samples for website; emails with Kathrine Barton and Tom Wettlaufer.	0.30	90.00
	TD	Business Operations Review changes to draft investor memo on claims process from Ken Hennessay. Review draft disclosure statement and remove claims material from Hamstreet website until further notice.	1.50	450.00
	SD	Financing Follow-up with accounting staff regarding response to information request from Jeanette Thomas regarding Fannie Mae. Email Dan Halstrom of Sterling Bank to provide current term sheet and copy of lender presentation 10/28.	0.40	144.00
	SD	Business Operations Organize time and expense reporting and activities for next week.	1.70	612.00
11/9/2009	SD	Asset Disposition Meet with Carrie Rasca, Tom Wettlaufer and Matt Marcos, via telephone, to preview dry close and identify issues. Follow-up with Tim Conway regarding status of Crystal Terrace closing with MMA and with Mike	1.90	684.00

		<u>Hours</u>	<u>Amount</u>
	Deines regarding additional information relating to providing heating and cooling to Plum Ridge facility.		
11/9/2009	MOC Investor Relations Conference call with Tom Decker regarding investor memo; revise and recirculate memo.	0.80	240.00
	MOC Business Operations Review and respond to email and make various calls.	0.90	270.00
	MOC Plan & Disclosure Statement Conference call with Tom Wettlaufer and Jason Muth regarding bare land; revise spreadsheet template, populate individual sheets and work on summary analysis.	3.90	1,170.00
	HS Cash Management Expand on Kathrine Barton's property tax payment schedule to determine which facilities can pay November property taxes. Email Kathrine with suggestion.	4.00	900.00
	HS Financing Update five year projections for the October 29 draft terms for CSFB27.	2.60	585.00
	HS Financing Update estimate of working capital taking terms of CSFB20 and CSFB27 into account.	1.40	315.00
	CAH Business Operations Work on operations analysis and comparison of Sunwest to five national firms. Listen to earnings reports and review recent industry analysis.	2.70	1,215.00
	MS Travel Time Travel time for Mark Schmidt.	1.00	NO CHARGE
	MS Business Analysis Collect and analyze 3Q earnings releases of six public senior housing competitors and compare to SMI 3Q performance; develop report on same.	6.00	2,100.00
	SD Claims Admin & Objections Review claim form, notice and order relating to claims bar date.	0.40	144.00
	CAH Business Operations Work on employee and management meeting preparations and scheduling. Review employee issues with Mark Schmidt and Darryl Fisher.	1.90	855.00
	TD Communications Review website, claim samples and BMC website. Conference call with and emails with BMC regarding changes to investor alert memo. Review memo with Pam Mattson and Maren Cohn.	1.20	360.00

		<u>Hours</u>	<u>Amount</u>
11/9/2009	SD Cash Management Review Senenet payroll accounts; email with Tim Conway to discuss consolidation of accounts at Wells Fargo. Review emails from Bill Madison regarding elevator repair at Cambridge Court. Review daily cash balances.	0.70	252.00
	MS Business Operations Meet with Michael Boston regarding incentive compensation plans.	0.50	175.00
	MS Business Operations Draft letter to Big Sky buy-in residents.	1.40	490.00
	TD Business Operations Conference call with Mark Schmidt regarding employee communications; draft comments for Clyde Hamstreet.	0.20	60.00
	TD Investor Relations Calls and emails with investors regarding Graham's Ferry, Crown Pointe, Homesteads at Newtown and Hobbs New Mexico. Respond to general questions regarding MLP election procedures.	1.40	420.00
	CAH Plan Process Work on bare land plan process with Maren Cohn. Review draft reports and spread sheet formats for useful summarization of key issues.	2.30	1,035.00
	CAH Business Operations Work on Blackstone transaction including review of contract terms and responses to terms. Participate in meetings with our lawyers and Moelis; calls with David Roth regarding same.	3.90	1,755.00
	KMM Administrative Services Discussion with Debra DiPiero regarding information request for Senenet license. Provide information as requested.	0.20	15.00
	JHR Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	JHR Cash Management Plan, report and manage issues related to banking, cash balances, and transition of accounts and banks in compliance with bankruptcy requirements.	3.30	990.00
	JHR Business Operations Review current status of projects and case and update deliverables accordingly.	2.70	810.00
	JHR Business Operations Review projects and plan for cash required for facility maintenance.	1.70	510.00
	JHR Tax Issues Manage treatment of partnership returns and plan for payment of related taxes.	0.80	240.00

		<u>Hours</u>	<u>Amount</u>
11/9/2009	JHR Cash Management Manage issues related to payment of and reports for payment of professionals providing services for employee indemnification.	1.30	390.00
	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	SD Business Operations Review voicemails after four day absence from Salem and return phone calls. Review emails and respond.	2.30	828.00
	SD Financing Review emails from Jeanette Thomas; request contact information to arrange for site visits to Rose Valley and Spring Village. Review additional follow-up information provided by Accounting Department. Telephone call with Carol Kinzer regarding cash balances, clarification of payroll holding account reclassification to inter company notes receivable and continuation of restructuring discussions. Review updated five year projections. Review CSFB20 and CSFB27 term sheets. Review ability of CSFB20 and CSFB27 portfolios to handle proposed restructuring terms. Work with Hannah Schmidt to determine effect on overall HoldCo working capital and develop recommendations.	5.90	2,124.00
	SD Accounting /Auditing Telephone call with Florence Welch of HUD regarding facility audits; follow-up with Barb Jones regarding HUD loan numbers.	0.30	108.00
	SD Plan Process Review voicemail from Wilkenson Corporation regarding interest in acquiring HoldCo facilities. Telephone call with Matt Marcos to discuss same.	0.10	36.00
	SD Business Operations Discuss Hillside entrance fees and accounting for same with Mark Schmidt.	0.20	72.00
11/10/2009	MOC Business Operations Review and respond to both my own and Clyde Hamstreet's email. Make various calls.	1.60	480.00
	MOC Plan & Disclosure Statement Send comments regarding substantive consolidation memo to Tonkon Torp; prepare for bare land mediation.	4.70	1,410.00
	MOC Communications Conference call with Tom Decker regarding communications needs; revise draft Blackstone press release.	1.20	360.00
	MOC Strategic Planning Meet with CRO team to prepare for bare land mediation; discuss Blackstone and stand-alone plan strategies.	3.80	1,140.00

			<u>Hours</u>	<u>Amount</u>
11/10/2009	HS	Financing Determine cash flow for facilities on Blackstone's exclusion list.	0.90	202.50
	HS	Financing Update model for Sterling Savings Bank terms regarding Hillside. Create comparison vs standard terms for Shirley Dunn.	0.60	135.00
	HS	Cash Management Review upcoming November property tax payments and email Jan Heald Robinson and Shain Pearse for payments that need to go out today.	1.00	225.00
	HS	Financing Update model for estimated interest rates and principal payments starting in January 2011 and create detail of 2010 principal payments for Shirley Dunn.	1.80	405.00
	HS	Financing Review and research Regions Bank's interpretation of Autumn Glen and Park's property taxes due. Email Matt Marcos my interpretation of how property taxes are shown in the model.	1.80	405.00
	HS	Business Operations Attend Hamstreet status meeting with Sunwest employees.	1.00	225.00
	JHR	Cash Management Report on, prepare transactions and manage issues related to use of Lone Star funds.	3.10	930.00
	SD	Asset Analysis & Recovery Work on Enterprise transition and wind down plan and dry close regarding Blackstone transaction. Follow-up with Receiver regarding third party claims and professional fees. Review information provided and incorporate into wind down analysis.	5.10	1,836.00
	SD	Communications Meet with Senior Management Team, Clyde Hamstreet, Mark Schmidt, Wally Gutzler, Darryl Fisher, Steve Stradley and John Evans.	1.20	432.00
	SD	Financing Review Hillside debt service sensitivity analysis prepared by Hannah Schmidt. Communicate with Dan Halstrom of Sterling Bank. Review year projected lender terms and Jeff Yim's lender restructuring summary. Review loan amortization by lender to verify.	2.50	900.00
	SD	Cash Management Work on cash management activities including reviewing correspondence regarding property tax delinquencies and payments. Approve BMC cost reimbursement. Address incorrect application of CSFB27 payments and approve expense reports.	1.60	576.00
	SD	Business Operations Review emails and respond. Respond to inquiry regarding HUD audits.	1.30	468.00

		<u>Hours</u>	<u>Amount</u>
11/10/2009	MS Travel Time Travel time for Mark Schmidt.	1.00	NO CHARGE
	MS Business Operations Review materials and prepare for directors meeting.	0.40	140.00
	MS Business Operations Attend directors meeting; follow-up conference with Michael Boston regarding Chris Ridge problem.	2.30	805.00
	MS Business Operations Meet with Darryl Fisher and Aydelott regarding budgeting.	0.70	245.00
	TD Investor Relations Calls and emails with investors regarding deadlines, MLP elections and claims clarifications.	0.50	150.00
	TD Business Operations Review and respond to email. Conference call with Sunwest and Receiver's office regarding sample claims forms. Review employee communications with Mark Schmidt and Clyde Hamstreet.	0.60	180.00
	MS Business Operations Attend employee meeting with Clyde Hamstreet and follow-up with office managers regarding employee response.	1.60	560.00
	MS Business Operations Attend executive meeting with Clyde Hamstreet.	0.90	315.00
	MS Business Operations Work on Apple Ridge financial review.	0.40	140.00
	CAH Asset Disposition Work with Matt Marcos and Jeff Yim on debt restructuring matters and Blackstone points that are adverse to estate. Conference call with Moelis regarding strategy and better coordination of case. Conference call with David Roth regarding face to face meeting and our efforts to address smaller deal points. Report on transactions progress with Judge Velure and Al Kennedy.	3.80	1,710.00
	MS Case Administration Discuss operations progress with Clyde Hamstreet.	0.30	105.00
	MS Business Operations Meet with Missy McAllister regarding Chris Ridge problems.	0.40	140.00
	CAH Financing Prepare for and meet with Jeanette Thomas, Carol King, Bill Koerner, Matt Marcos and Al Kennedy to discuss Fannie Mae debt restructuring on Rose Valley and Spring Pointe properties.	1.90	855.00

		<u>Hours</u>	<u>Amount</u>
11/10/2009	MS Business Operations Discuss Big Sky refunds with Tom Wettlaufer; calls and emails with Sarah Green regarding same.	0.30	105.00
	KMM Administrative Services Print and obtain Clyde Hamstreet signature on Scappoose extension document; scan and email to Sarah Bruck.	0.20	15.00
	KMM Administrative Services Contact Angie Galimanis of Land PR regarding a message for Clyde Hamstreet to appear on the television series, The Art of Living.	0.30	22.50
	CAH Business Operations Prepare for and conduct portions of managing directors meeting to discuss the outlook for the company and the two track strategy. Prepare for and conduct meeting with senior executive to review operations, strategies and status of Blackstone transactions. Prepare for and conduct meeting of all corporate employees regarding case status and questions pertaining to future of jobs. Work with Shirley Dunn on cash and budget report. Work with Mark Schmidt on third quarter results and comparison to other five operators that report nationally. Conference call with Moelis.	4.10	1,845.00
	CAH Business Operations Meet with Judge Velure, Maren Cohn, Greg Yates and Al Kennedy regarding bare land proposed plan in preparation for upcoming mediations. Work with Matt Marcos, Al Kennedy, Greg Yates and Maren Cohn on Blackstone vs stand alone pros and cons and determine desired points.	2.50	1,125.00
	MS Business Operations Assist Shirley Dunn with wind-down headcount requirements.	0.50	175.00
	JHR Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	MS Business Operations Discuss need for 3Q operating results report with Maren Cohn.	0.10	35.00
	MS Business Operations Moelis email with Kapil.	0.10	35.00
	KMM Administrative Services Print Scappoose extension for Clyde Hamstreet signature; scan and email to Sarah Bruck.	0.20	15.00
	MS Business Operations Review and respond to email.	0.30	105.00
	MS Business Analysis Work with Aydelott to create pure same-store comparison data for 3Q reporting.	0.40	140.00

			<u>Hours</u>	<u>Amount</u>
11/10/2009	JHR	Cash Management Plan, manage and otherwise resolve issues related to funding of Sunwest and facility operations, including those for property taxes.	3.80	1,140.00
	JHR	Cash Management Manage issues related to payment of professionals, including those providing services for employee indemnification and Jon Harder.	4.70	1,410.00
11/11/2009	HS	Financing Discuss Five year projections with Shirley Dunn, update model for finalized debt terms, add accrued interest and lender fees to debt balances and finish hyper linking the recap detail of the model.	7.80	1,755.00
	HS	Cash Management Email listing of November property taxes to Jan Heald Robinson.	0.30	67.50
	JHR	Cash Management Report on, prepare transactions and manage issues related to use of Lone Star funds.	0.80	240.00
	JHR	Cash Management Plan, manage and otherwise resolve issues related to funding of Sunwest and facility operations including those for property taxes.	2.40	720.00
	JHR	Tax Issues Manage treatment of partnership returns and plan for payment of related taxes.	1.60	480.00
	JHR	Cash Management Plan, report and manage issues related to banking, cash balances, and transition of accounts and banks in compliance with bankruptcy requirements.	4.60	1,380.00
	CAH	Asset Disposition Prepare for and lead discussions with Blackstone regarding deal creep.	1.70	765.00
	MOC	Litigation Support Prepare for and attend bare land mediation.	7.10	2,130.00
	MOC	Plan & Disclosure Statement Discuss agenda with Clyde Hamstreet for Thursday CRO/Receiver team meeting and draft.	0.50	150.00
	MOC	Employee Benefits / Pensions Review employee indemnification materials and prepare recommendations for CRO.	0.50	150.00
	MOC	Communications Revise draft Blackstone press release; discuss objective polling of investors with Clyde Hamstreet to obtain background financial decision information. Begin drafting survey.	1.20	360.00

		<u>Hours</u>	<u>Amount</u>
11/11/2009	MOC Business Operations Review and respond to my own and Clyde Hamstreet's email.	0.40	120.00
	SD Financing Prepare to meet with Clyde Hamstreet regarding CSFB20 and CSFB27 restructuring proposal analysis. Discuss Blackston negotiations progress, Fannie Mae meeting, etc. with Matt Marcos. Continue to work on CSFB20 and CSFB27 debt analysis and recommendations.	2.50	900.00
	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	SD Financing Review term sheets, Fannie Mae and New South Bank. Review loan restructuring summary prepared by Jeff Yim and discuss. Continue work with lenders to pursue restructuring term sheets.	1.40	504.00
	SD Cash Management Work on cash management including addressing Cambridge Court, DisposeCo, need for replacement elevator; review capital expenditure budget previously approved. Review issues relating to the Palm Meadows sprinkler system repairs in light of settlement agreement with MMA; discuss with Mark Schmidt and send email to authorize payment to contractor.	2.10	756.00
	SD Asset Analysis & Recovery Continue to work on Enterprise wind down plan regarding sale transaction with Blackstone and dry close estimate.	2.90	1,044.00
	TD Communications Review draft email to vendor list on claims process; forward final revisions to Anne Marie Aydelott for distribution. Review and edit draft press release.	0.90	270.00
	TD Investor Relations Calls and emails with TIC and LLC investors to clarify questions regarding Apple Ridge and River Valley Landing.	0.90	270.00
	TD Business Operations Conference call with George Waymire on Wilkinson Group interest in HoldCo and request for meeting with Clyde Hamstreet.	0.20	60.00
	SD Business Operations Review emails and respond.	1.10	396.00
	CAH Case Administration Meet with Receiver and review various overlapping concerns, update on Blackstone and compare position on bare land plan treatment.	1.10	495.00
	CAH Asset Disposition Conference call with Moelis and Alvarez & Marsal regarding response points to revised Blackstone offer. Discuss Moelis personnel matters. Review edits to seven page response. Communicant progress with Judge	2.10	945.00

		<u>Hours</u>	<u>Amount</u>
	Velure and Al Kennedy and send out instructions for further dealing with Blackstone.		
11/11/2009	CAH Litigation Support Participate in bare land mediation process with TIC representative and mediate on Medical School properties with TICs and Bank. Meet with John Stewart, Al Kennedy and Judge Velure regarding management committee opposition to Blackstone.	4.80	2,160.00
	CAH Financing Work with Shirley Dunn, Matt Marcos and Jeff Yim on debt restructuring issues with focus on CSFB20 and CSFB27.	1.30	585.00
	MS Travel Time Travel time for Mark Schmidt.	1.00	NO CHARGE
	MS Business Operations Perform divisional business review of Randy Cyphers' division.	3.30	1,155.00
	MS Business Operations Investigate matters regarding Cambridge Court elevator issue; calls regarding same.	0.70	245.00
	MS Business Operations Follow-up with Missy McAllister and Michael Boston regarding progress of Chris Ridge problem investigation.	0.60	210.00
	MS Business Operations Follow-up regarding Palm Meadows sprinkler payment and payment approval.	0.30	105.00
	MS Business Operations Investigate reasons for Plum Ridge and Crystal Terrace cost allocation for geo-thermal system; discuss with Madison and Tregonowan and call Kristin Harder regarding same.	0.40	140.00
	CAH Business Operations Review and respond to emails and phone calls. Work with Maren Cohn, Mark Schmidt and Tom Decker on operational and communication issues.	1.80	810.00
	MS Business Analysis Develop 3Q financial results and associated spreadsheet for reporting.	3.20	1,120.00
	MS Business Operations Meet with Nicole Brophy regarding pending civil penalties and survey citations.	0.50	175.00
11/12/2009	JHR Cash Management Plan, report and manage issues related to banking, cash balances, and transition of accounts and banks in compliance with bankruptcy requirements.	5.80	1,740.00

		<u>Hours</u>	<u>Amount</u>
11/12/2009	JHR Cash Management Plan, manage and otherwise resolve issues related to funding of Sunwest and facility operations including those for property taxes.	4.30	1,290.00
	JHR Cash Management Report on, prepare transactions and manage issues related to use of Lone Star funds.	0.30	90.00
	MOC Plan & Disclosure Statement Attend breakfast meeting with Bill Bryan and Clyde Hamstreet. Meet with CRO and Receiver team regarding plan and Blackstone issues.	9.50	2,850.00
	HS DIP Financing/Cash Collateral Research Regions Bank's question on DIP budgets and discuss with Shirley Dunn.	1.10	247.50
	HS Financing Compare legal and restructuring fees and accrued interest per Jeff Yim and the dry close estimate. Discuss GE/CSFB27 difference with Jeff.	1.20	270.00
	HS Financing Review CSFB20 and CSFB27 capex detail and compare to numbers in five year budgets. Create Schedule to show differences and proposed reductions in budgeted amounts.	2.40	540.00
	HS Financing Review and discuss Moelis projection with Jeff Yim regarding amortization of Hillside revenue.	0.50	112.50
	HS Financing Add terms for Dry Creek and Chehalem Springs to five year projections and update 2010 principal payment schedule for changes.	0.90	202.50
	HS Financing Compare debt shortfall for CSFB20 and CSFB27 to operating and cash flow statistics to provide Shirley Dunn support for dispose/hold decision.	0.50	112.50
	HS Financing Discuss Moelis model with Jeff Yim and the 2010 principal payments chart.	0.10	22.50
	TD Business Operations Emails and calls regarding claims material questions and handling phone calls and email inquires on claims questions. Work with Grassmuck Group and BMC personnel on clarifications.	1.40	420.00
	SD Asset Analysis & Recovery Continue work on Enterprise wind down plan regarding completion of transaction and dry close estimates.	2.10	756.00
	SD Financing Continue work with lenders to renegotiate terms for loans. Correspondence with Dan Halstrom of Sterling.	1.50	540.00

		<u>Hours</u>	<u>Amount</u>
11/12/2009	SD Business Operations Work on Crystal Terrace transition issues including delinquent billings for Plum Ridge shared utility services. Work with Wally Gutzler on development of Shared Utility Agreement. Review emails and respond.	2.90	1,044.00
	JHR Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	SD Accounting /Auditing Address issues raised by Florence Welch regarding HUD Audits; prepare email response to same.	1.40	504.00
	SD Cash Management Address Apple Ridge roof repair issue. Review bank account report prepared by Jan Heald Robinson and others; make edits and follow-up.	2.60	936.00
	SD Communications Review draft of letter to investors. Review Lone Star summary of activity; edit language in letter relating to the Lone Star funds.	0.80	288.00
	CAH Business Operations Meet with Bill Bryan and Maren Cohn to discuss communication issues between CRO and management committee in regards to Blackstone.	1.20	540.00
	CAH Litigation Support Participate in mediation regarding Hermiston, Spring Pointe and Fortuna.	2.40	1,080.00
	CAH Plan & Disclosure Statement Work with counsel on refinement of both stand alone plan and stalking horse plan.	2.30	1,035.00
	CAH Asset Disposition Work with counsel and financial teams on both business and contract issues in Blackstone deal.	6.40	2,880.00
	MS Travel Time Travel time for Mark Schmidt.	1.00	NO CHARGE
	MS Business Operations Meet with Missy McAllister regarding Chris Ridge problem and perform web research to attempt to identify fictitious applicant.	2.70	945.00
	MS Business Operations Work on matters regarding buy-in claim letter mailing to residents.	2.30	805.00
	MS Business Operations Work on divisional business review of Missy McAllister's division.	3.20	1,120.00
	MS Business Operations Call with Phil James regarding resident survey analysis.	0.20	70.00

		<u>Hours</u>	<u>Amount</u>
11/13/2009	JHR Cash Management Plan, report and manage issues related to banking, cash balances, and transition of accounts and banks in compliance with bankruptcy requirements.	2.30	690.00
	MOC Communications Work with Sunwest personnel to address buy-in community resident communication matter. Draft talking points on buy-in claims process issue. Revise Lone Star investor letter.	1.70	510.00
	MOC Financing Meet with CRO team regarding Blackstone negotiations. Participate in Blackstone call. Draft informational memo for management committee et al.	7.30	2,190.00
	MOC Employee Benefits / Pensions Review and discuss indemnification status with Clyde Hamstreet.	0.40	120.00
	TD Travel Time Travel time for Tom Decker for travel from Portland to Salem.	0.80	NO CHARGE
	HS Asset Analysis & Recovery Meet with Shirley Dunn and Carrie Rasca and update investor analysis by facility for dry close information.	2.30	517.50
	HS Financing Update Moelis model for Hillside and adjust growth factors for related bucket.	0.90	202.50
	HS Financing Create cash flow summary for ten properties that Blackstone wants to exclude from sale.	0.50	112.50
	KMM Administrative Services Review tracking settings for Term Sheet for First Sound Bank. Manually accept and make changes/corrections to draft document; finalize and forward to Shirley Dunn.	0.80	60.00
	TD Business Operations Emails and calls regarding buy-in community questions with Maren Cohn, Tom Wettlaufer and Hamstreet personnel. Review claims calls with Sunwest front office personnel.	0.90	270.00
	TD Investor Relations Emails and calls regarding investor inquiries related to claims and property questions.	0.50	150.00
	SD Asset Analysis & Recovery Work on dry close regarding Blackstone transaction. Review sources and uses with Carrie Rasca; follow-up on certain items. Continue work on Enterprise wind down and discuss with Carrie Rasca. Coordinate meeting on Saturday to review analysis with Clyde Hamstreet, Greg Yates, Matt Marcos, Carrie Rasca and Tom Wettlaufer. Review S&U adjustments for A/P; obtain detail and review and adjust for third party claim negotiations	8.70	3,132.00

			<u>Hours</u>	<u>Amount</u>
		and other items. Review and work on MIMO claims summary. Meet with Tom Wettlaufer to review redlines.		
11/13/2009	SD	Financing Correspond with Dan Halstrom of Sterling Bank. Work on First Sound Bank term sheet and forward to Elizabeth Scholander with comments. Respond to lender and receiver regarding Autumn Glen and Autumn Park payment of property taxes and approve receiver's payment to lender of loan payment.	2.10	756.00
	SD	Cash Management Review updated status report regarding bank accounts prepared for Carla McClurg.	0.70	252.00
	CAH	Asset Disposition Prepare for and work with CRO's team on Blackstone transactions including review of draft contracts and both acceptable and non acceptable details. Conference call with John Stewart and Judge Velure regarding disengagement with Blackstone until plan confirmed and more certainty is available to David Roth.	10.50	4,725.00
	MS	Business Operations Work on matters regarding claims Letter mailing problem; calls to Darryl Fisher and teleconference with administrators.	0.60	210.00
11/14/2009	CAH	Asset Analysis & Recovery Prepare for and participate in meeting with CRO's staff and Sunwest staff regarding source and use of funds from Blackstone transaction and estimate of recoveries.	5.70	2,565.00
	MOC	Business Operations Review and respond to email.	0.60	180.00
	MOC	Communications Revise buy-in community talking points.	0.10	30.00
	HS	Financing Attend dry close meeting at Hamstreet office.	3.30	742.50
	MOC	Financing Revise memo to management committee et al regarding Blackstone negotiations.	0.50	150.00
	MOC	Plan & Disclosure Statement Review David Dean's bare land terms document and discuss with Clyde Hamstreet and Greg Yates.	0.30	90.00
	SD	Asset Analysis & Recovery Meet with Clyde Hamstreet to review staffing wind down plan relating to sale transaction. Meet with Clyde Hamstreet, Tom Wettlaufer and Carrie Rasca to review Blackstone dry close and Enterprise wind down analysis.	4.70	1,692.00

			<u>Hours</u>	<u>Amount</u>
11/14/2009	MS	Business Operations Prepare executive presentation on 2010 bonus recommendation.	2.50	875.00
11/15/2009	CAH	Asset Disposition Prepare materials for and work on Blackstone transactions with Al Kennedy, Matt Marcos, Greg Yates, Tim Conway, Ken Stephens and Ingolf Noto.	6.70	3,015.00
	SD	Asset Analysis & Recovery Review and make revisions to calculation of proceeds from Blackstone transaction.	1.00	360.00
	MOC	Case Administration Review and respond to Email.	0.50	150.00
	MOC	Plan & Disclosure Statement Review and comment on bare land provisions sent by D. Dean.	1.20	360.00
	MOC	Financing Review revised PSA.	0.60	180.00
	SD	Financing Review lender negotiation emails and correspondence to prepare for Blackstone call. Telephone conference with Jeff Yim to update the lender status report.	7.00	2,520.00
11/16/2009	KB	Business Operations Work with Barb Jones and Daniel Fish on budget to actual reporting for cash collateral DIP budgets.	0.90	288.00
	MS	Business Operations Discuss executive team meeting presentation with Michael Boston.	0.30	105.00
	SD	Claims Admin & Objections Address issues relating to claims form mailing.	0.60	216.00
	SD	Business Operations Meet with Michael Grassmuck, Geoff Winkler and Clyde Hamstreet to discuss case status. Review emails and respond. Conference call with Darryl Fisher and Mark Schmidt regarding Cambridge Court elevator situation. Review emails and respond. Address turnover issues relating to Crystal Terrace.	3.10	1,116.00
	TD	Investor Relations Review investor claims questions with Tom Wettlaufer, Maren Cohn and Pam Mattson.	1.20	360.00
	HS	Business Analysis Review DivestCo proposed capital projects for priority and summarize.	2.10	472.50

		<u>Hours</u>	<u>Amount</u>
11/16/2009	TD Business Operations Work on TrustCo plan response for financial planning and respond to buy-in community questions.	0.40	120.00
	HS DIP Financing/Cash Collateral Review Chehalem Springs DIP Budget to Actual for week of 11/2 and email to lender.	0.50	112.50
	HS Financing Follow-up on receiver reports outstanding and action needed.	0.10	22.50
	KB Business Operations Work with Barb Jones and Daniel Fish on design and strategy for enterprise-wide monthly operating report.	1.00	320.00
	KB Business Operations Follow up with BMC on mailing costs.	0.40	128.00
	TD Travel Time Travel time for Tom Decker for travel from Portland to Salem.	0.80	NO CHARGE
	SD Asset Analysis & Recovery Prepare for and participate in telephone conference with Blackstone relating to terms associated with assumption of debt. Work with Matt Marcos and Jeff Yim on related issues. Review summary of debt terms. Adjust sale transaction dry close for updated information.	2.90	1,044.00
	KB Business Operations Review and respond to emails.	1.00	320.00
	CAH Case Administration Attend CRO and Receiver's meeting with Michael Grassmueck, Geoff Winkler and Shirley Dunn to discuss claims call handling, Blackstone status, claims approval process and expected proceeds from case if Blackstone sale were to be completed.	1.10	495.00
	KMM Administrative Services Print Term Sheet for McAlster for Shirley Dunn. Obtain Clyde Hamstreet signature and scan and email to Shirley Dunn.	0.30	22.50
	KMM Administrative Services Finalize draft of Settlement Term Sheet and email to interested parties.	0.20	15.00
	KB Contract/Lease Assume/Reject Analyze building and land lease as to estimated amount of unsecured claims if contract rejected.	2.90	928.00
	CAH Business Operations Prepare for and participate in bare lands plan modification call resulting from mediations last week with Tom Wettlaufer, Jason Smith, Maren Cohn and Greg Yates.	1.10	495.00

		<u>Hours</u>	<u>Amount</u>
11/16/2009	CAH Business Operations Work on stalking horse process with review and analysis of revised terms, developing and communicating a position of needing consummation of PSA to avoid disengagement. Work with Greg Yates, Shirley Dunn, Jeff Raich, Matt Marcos, Jeff Yim, Maren Cohn, Ken Stephens and Judge Velure.	6.70	3,015.00
	CAH Business Operations Review and respond to emails and phone calls. Read reports and send out request for data from staff.	2.80	1,260.00
	JHR Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	KB Travel Time Travel time for Kathrine Barton for travel from Coquille to Salem.	3.00	NO CHARGE
	KB DIP Financing/Cash Collateral Sign bank signature cards regarding new DIP accounts.	0.70	224.00
	SD Financing Review term sheets from lenders; discuss with Greg Yates. Telephone calls and emails with lenders to pursue restructuring terms.	3.70	1,332.00
	JHR Business Operations Review current status of projects and case and update deliverables accordingly.	1.80	540.00
	JHR Tax Issues Communications with IRS agent and state tax agent regarding bankruptcy, manage treatment of partnership returns and update payroll tax returns.	1.40	420.00
	JHR Cash Management Manage issues related to banking, cash balances, and transition of accounts and banks in compliance with bankruptcy requirements.	1.20	360.00
	JHR Cash Management Review Hillside receivables and reserves; review financial statements and forecast cash flow.	0.70	210.00
	JHR Cash Management Review and approve payments for facilities and Sunwest Management.	0.60	180.00
	MOC Investor Relations Email regarding investor claims process questions; conference call with Tom Decker regarding claims process and communications.	0.50	150.00
	MOC Plan & Disclosure Statement Participate in call on bare land terms; discuss procedure with Clyde Hamstreet; revise plan terms.	2.30	690.00

		<u>Hours</u>	<u>Amount</u>
11/16/2009	HS Business Analysis Review September P&L for completeness and compare to restructuring budget. Follow-up on whether Lone Star funds are included in P&L.	2.20	495.00
	MOC Case Administration Email and telephone calls regarding claims process questions, adversary proceedings and bare land.	0.90	270.00
	HS Financing Prepare CSFB20 2010 budget to send to Ryan O'Hamblin at Key Bank at his request.	0.70	157.50
	HS Asset Analysis & Recovery Finish updating Moelis model for Hillside entrance fees. Answer Jeff Yim's question regarding increase in Hillside revenue.	0.80	180.00
	HS Financing Correct equations in five year model related to CSFB27.	0.50	112.50
	KB Contract/Lease Assume/Reject Discuss various pre-petition contract issues with Tim Conway. Follow-up with Anne-Marie Aydelott.	1.00	320.00
	MOC Asset Disposition Review and edit memo to Blackstone negotiating teams.	0.40	120.00
	MS Business Operations Review and approve Drake Creative invoice.	0.10	35.00
	MS Travel Time Travel time for Mark Schmidt.	1.00	NO CHARGE
	MS Business Operations Prepare for divisional business review with Sarah Green.	0.50	175.00
	MS Business Operations Discuss incentive compensation proposal with Michael Boston.	0.40	140.00
	MS Business Operations Discuss Mary Thuemmel's concern regarding double pay on claims from duplicate mailings.	0.20	70.00
	MS Business Operations Meet with Darryl Fisher and Mike Deines regarding CapEx budgeting and presentations to board regarding plans for same.	0.40	140.00
	MS Business Operations Meet with Darryl Fisher regarding Clyde Hamstreet information request.	0.20	70.00
	MS Business Operations Meet with Aydelott regarding 2010 budget assumptions and process.	0.50	175.00

			<u>Hours</u>	<u>Amount</u>
11/16/2009	MS	Business Operations Draft and complete bonus proposal presentation for the executive team meeting.	1.60	560.00
	MS	Business Operations Attend executive team meeting.	2.70	945.00
	MS	Business Operations Perform divisional operations review with Sarah Green.	2.20	770.00
11/17/2009	MOC	Case Administration Review and respond to email.	0.20	60.00
	SD	Asset Disposition Telephone call with Blackstone regarding APA and secured debt terms. Work with Mark Schmidt and Darryl Fisher relating to issues relating to the transaction, including the insurance tail, Emeritus competition, severance for employees, etc. Continue to work on other issues.	2.10	756.00
	MS	Travel Time Travel time for Mark Schmidt.	1.00	NO CHARGE
	MS	Business Operations Develop severance model for Clyde Hamstreet in Plan of Reorganization.	1.00	350.00
	MS	Business Operations Attend directors meeting.	1.20	420.00
	MS	Business Operations Prepare responses for Clyde Hamstreet and follow-up with information preparation for conference call with Clyde.	0.80	280.00
	MS	Business Operations Conference call with Clyde Hamstreet.	0.90	315.00
	MS	Business Operations Conference call with Tom Decker regarding Thursday communication. Draft memo for Hamstreet message and discuss key points of communication with Darryl Fisher.	1.10	385.00
	MS	Business Operations Meet with Jan Heald Robinson and Shirley Dunn regarding Hillside entrance fee concerns. Meet with Jan Heald Robinson, Shirley Dunn, Randy Cyphers, Wally Gutzler and Darryl Fisher regarding same; follow-up review with Kathrine Barton and Shirley Dunn.	2.40	840.00
	MS	Business Operations Review and prepare for divisional operations reviews with Melanie Hendrix and JoEllen Robinson.	0.50	175.00

		<u>Hours</u>	<u>Amount</u>
11/17/2009	MS Business Operations Work on matters regarding insurance due diligence disagreement with Blackstone; emails, calls and discussions with Moina Banerjee, Steve Stradley and Matt Marcos regarding same.	0.70	245.00
	MS Business Operations Follow-up regarding Cedar Ridge fire.	0.20	70.00
	MS Business Operations Discuss Blackstone progress with Carrie Rasca.	0.20	70.00
	MS Business Operations Incorporate results of the 14 resident surveys from the Northwesterly.	0.40	140.00
	MS Business Operations Work on matters regarding Garden Way decision.	0.20	70.00
	SD Asset Disposition Work on transition issues relating to Crystal Terrace and agreement with MMA to turnover the facility.	1.10	396.00
	HS DIP Financing/Cash Collateral Review and send out DIP budgets for the week of 11/2 for Moses Lake and CSFB20.	2.90	652.50
	HS Financing Update property tax liability estimate for dry close.	2.50	562.50
	TD Investor Relations Respond to calls and emails from investors.	0.80	240.00
	MOC Litigation Support Email and conference call with Tom Decker and J. Chamberlain regarding adversary proceedings, trial schedules and notice to investors.	1.50	450.00
	TD Communications Work on employee communications preparations and drafts.	0.20	60.00
	HS Financing Review and update Moelis model focusing on individual properties that had large +/- swings in NOI growth per the request of Moelis and Jeff Yim.	4.10	922.50
	MOC Plan & Disclosure Statement Conference call with Clyde Hamstreet and Greg Yates regarding bare land, adversary proceedings and investor communications regarding Blackstone deal; email, review bare land impact on estate analysis from Jason Muth.	0.50	150.00
	SD Asset Disposition Review information relating to Hillside CCRC reserve calculation. Review information relating to Hillside additional buy in projections. Meet with Darryl Fisher, Mark Schmidt, Randy Cyphers and Jan Heald Robinson to	1.70	612.00

		<u>Hours</u>	<u>Amount</u>
	address issues relating to Hillside and near term strategy to deal with residents.		
11/17/2009	MS Travel Time Travel time for Mark Schmidt.	1.00	NO CHARGE
	SD Tax Issues Manage IRS tax issues. Review status of discussions with IRS and current situation with Jan Heald Robinson. Telephone conference with Tonni Carpenter of IRS and Jan Heald Robinson.	0.90	324.00
	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	360.00
	KB DIP Financing/Cash Collateral Review proposed form of budget to actual reporting for lenders with CCOs.	0.50	160.00
	KB Contract/Lease Assume/Reject Research and apply bankruptcy rules to ground and building lease to determine claim against estate. Update analysis for Shirley Dunn.	1.20	384.00
	JHR Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	CAH Asset Analysis & Recovery Meet with Matt Marcos regarding processes for optimizing benefits to the estate.	1.10	495.00
	CAH Asset Disposition Meet with Mike Henry and Kathleen Hopkins regarding their interest in purchasing office property in Richland, WA.	0.50	225.00
	CAH Financing Work on debt restructure covenants and terms analysis for Blackstone.	1.00	450.00
	KB Business Operations Work with Jeremiah Toews to update analysis of entrance fee liabilities and reserves. Forecast over five years.	3.10	992.00
	KB Business Operations Review various emails and filings with court.	3.00	960.00
	JHR Tax Issues Communications with IRS agents regarding bankruptcy, manage treatment of federal and state partnership returns and update payroll tax liability and plans for payment.	5.00	1,500.00
	SD Business Operations Review emails and respond.	2.10	756.00

			<u>Hours</u>	<u>Amount</u>
11/17/2009	SD	Financing Telephone conferences and emails with secured lenders to continue work on debt restructuring.	0.80	288.00
	JHR	Cash Management Review and approve payments for facilities and Sunwest Management and payment of professionals.	1.30	390.00
	CAH	Business Operations Work on PSA modifications and negotiations.	6.90	3,105.00
	JHR	Cash Management Review Hillside receivables and reserves; review financial statements and forecast cash flow.	4.10	1,230.00
	CAH	Business Operations Meet with management committee and Al Kennedy regarding status on Blackstone and committee's opposition.	1.20	540.00
	KB	Business Operations Review proposed form of monthly operating report.	1.00	320.00
	MOC	CRO Governance Participate in Management committee meeting (by phone).	1.20	360.00
11/18/2009	KB	Business Operations Follow-up with Barb Jones on negotiated format of unitary 2015.	0.30	96.00
	KB	Business Operations Review and respond to emails.	0.40	128.00
	MOC	Communications Conference call with Tom Decker regarding communication issues; review and update press release regarding Blackstone transaction going forward.	1.70	510.00
	MOC	Case Administration Conference call with and email to Clyde Hamstreet regarding case issues; help Clyde with email; general email and telephone calls.	1.90	570.00
	MOC	Litigation Support Conference call with Tim Conway regarding adversary proceeding matters; email and telephone conversations with Darryl Steinhouse, Tim Conway, J. Chamberlain, et al. regarding adversary proceeding disclosures, procedures and deadlines.	1.80	540.00
	KB	Business Operations Follow-up on lender question regarding payment of real property taxes.	0.40	128.00
	JHR	Cash Management Plan funding and manage issues related to cash reporting and approval of payments for operations, and payment of professionals providing services for employee indemnification.	2.70	810.00

		<u>Hours</u>	<u>Amount</u>
11/18/2009	MOC Financing Conference call with Matt Marcos regarding CIM and disclosure statement.	0.20	60.00
	MS Business Operations Provide telephone support to arrange movement of Tonkon Torp data to EDC.	0.30	105.00
	MOC Investor Relations Conference call with and email with various CRO team members and investors addressing investor questions about claims and elections process.	1.10	330.00
	KB Travel Time Travel time for Kathrine Barton for travel from Salem to Coquille.	3.00	NO CHARGE
	MS Business Operations Meet with Mike Deines and Darryl Fisher regarding Hillside meeting and communication problem.	0.30	105.00
	JHR Cash Management Report, prepare transactions and manage issues related to use of Lone Star funds.	1.80	540.00
	MS Business Operations Prepare for employee divisional reviews.	0.70	245.00
	MOC Employee Benefits / Pensions Conference call with Tom Biesiadecki regarding state of Oregon meeting and indemnification issues.	0.20	60.00
	MS Business Operations Perform divisional operations review for Melanie Hendrix.	3.40	1,190.00
	TD Communications Review drafts of employee email, letter and FAQ's related to Blackstone sale. Review media releases.	0.90	270.00
	TD Investor Relations Return investor calls regarding adversary proceeding deadline and MLP election questions.	0.50	150.00
	MS Business Operations Discuss employee leadership issues with Missy McAllister; discuss same with Michael Boston.	0.50	175.00
	MOC Strategic Planning Review and edit memo regarding sale vs. stand-alone plan.	2.10	630.00
	MS Business Operations Support Carrie Rasca's effort in negotiations with data on rent freeze obligations.	0.40	140.00

		<u>Hours</u>	<u>Amount</u>
11/18/2009	MS Business Operations Draft memo regarding Hillside concern to Clyde Hamstreet. Meet with Wally Gutzler, Randy Cyphers and Fisher regarding Hillside meeting talk points.	0.70	245.00
	MS Business Operations Perform divisional operations review for JoEllen Robinson.	3.20	1,120.00
	MS Travel Time Travel time for Mark Schmidt.	1.00	NO CHARGE
	HS Financing Update property tax liability estimate for dry close.	6.30	1,417.50
	HS Financing Respond to Jeff Yim's question regarding deferred maintenance in reference to the Moelis model.	0.50	112.50
	HS Business Analysis Finish reviewing September financial info and send a summary to Shirley Dunn.	1.30	292.50
	KB Business Operations Create allocation of payment between entities for PCO CSFB20 fee applications for use of accounts payable department.	1.60	512.00
	KB Business Operations Work with Jan Heald Robinson on analysis of CCR and entrance fee for Hillside.	0.50	160.00
	KB Financing Analyze various debt covenant compliance for Shirley Dunn regarding Blackstone.	1.00	320.00
	JHR Cash Management Review for and attend meetings to discuss Hillside liabilities, receivables and reserves.	3.40	1,020.00
	SD Asset Disposition Work on Blackstone transaction; review CCRC calculation for Hillside reserve. Work with transaction team to pursue sale to Blackstone or competing bidder. Continue work on Hillside buy-in analysis.	11.00	3,960.00
	CAH Asset Disposition Participate in negotiations sessions regarding business terms of the PSA agreement with Blackstone.	15.70	7,065.00
	KB DIP Financing/Cash Collateral Coordinate with Barb Jones and Daniel Fish regarding financial reports for use in preparing budget to actual reports for October regarding CCOs.	0.50	160.00

		<u>Hours</u>	<u>Amount</u>
11/19/2009	SD	Asset Disposition Participate in meetings at Tonkon Torp regarding Blackstone transaction. Review representations in APA. Telephone conference with Blackstone, Moelis and Sunwest transaction team to further negotiate terms. Telephone call with Andrew Lax and Moina Banerjee regarding lender terms. Review DSCR schedule and compare to existing term sheets. Review listing of inaccessible reserves.	13.80 4,968.00
	JHR	Cash Management Review Hillside receivables and reserves; review financial statements and forecast cash flow.	0.80 240.00
	JHR	Cash Management Report, prepare transactions and manage issues related to use of Lone Star funds.	3.20 960.00
	TD	Communications Redraft employee FAQ's on Blackstone plan; review with Mark Schmidt and Maren Cohn. Review investor FAQ's on claims process.	0.60 180.00
	JHR	Cash Management Plan funding and manage issues related to cash reporting and approval of payments for operations.	1.60 480.00
	JHR	Cash Management Manage issues related to banking, cash balances, and transition of accounts and banks in compliance with bankruptcy requirements.	3.40 1,020.00
	JHR	Cash Management Manage issues related to payment of and reports for payment of professionals providing services for employee indemnification.	2.10 630.00
	MOC	Case Administration Review and respond to email.	0.20 60.00
	MOC	Litigation Support Draft memos to various investor groups regarding changes in adversary response deadlines; conference call with various attorneys and Sunwest staff regarding same.	5.40 1,620.00
	MOC	Investor Relations Conference call with Tom Decker; review claims process FAQ from Receiver's office; investor email and phone calls.	0.90 270.00
	MS	Travel Time Travel time for Mark Schmidt.	1.00 NO CHARGE
	MS	Business Operations Respond to and manage complaint from Kristy Petersen and Clark regarding Blackstone and Medicaid.	0.30 105.00

			<u>Hours</u>	<u>Amount</u>
11/19/2009	MS	Business Operations Discuss employee counseling with Michael Boston.	0.40	140.00
	MS	Business Operations Attend sales training meeting to audit effectiveness.	0.50	175.00
	HS	Business Analysis Follow-up on Medicaid receivable amount. Review past due balances for ability to be collected and discuss the allowance for doubtful accounts with Barb Jones.	1.30	292.50
	MS	Business Operations Discuss Big Sky refund alternative with Maren Cohn; follow-up with Tom Wettlaufer.	0.40	140.00
	HS	Financing Finish updating estimate of property tax liability. Updated real, personal and facilities listed.	3.20	720.00
	MS	Business Operations Edit and rework Tom Decker's proposal for employee communication; call with Tom to discuss the same.	0.60	210.00
	MS	Business Operations Meet with Missy McAllister regarding employee counseling.	0.40	140.00
	MS	Business Operations Debrief with Steve Stradley regarding Blackstone's risk management teleconference.	0.30	105.00
	MS	Business Operations Prepare for next day's regional business reviews.	0.40	140.00
	HS	Cash Management Summarize property taxes to be paid in December.	2.60	585.00
	HS	Financing Drop off Shirley Dunn's debt files at the Hamsteet office.	0.20	45.00
	JHR	Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	MOC	Communications Revise press release.	0.30	90.00
	CAH	Business Operations Continue negotiations on business terms with Blackstone.	3.50	1,575.00
11/20/2009	SD	Asset Disposition Work on Blackstone transaction; review lender term sheets.	3.50	1,260.00

			<u>Hours</u>	<u>Amount</u>
11/20/2009	SD	Financing Work on FNB new term sheet. Review projection. Work on Crystal Terrace transaction and review revised term sheet. Work on transition issues. Telephone call with Tim Conway.	1.30	468.00
	SD	Cash Management Work on cash management, review transactions and approve. Telephone call with Greg Yates regarding Corinthians proceeds and use thereof.	0.50	180.00
	SD	Business Operations Review emails and respond. Review water supply contract regarding Crystal Terrace.	0.50	180.00
	TD	Communications Employee communications review; website changes for investor materials, CRO reports and memos	0.30	90.00
	JHR	Tax Issues Manage issues related to IRS notices on partnership tax returns and communication with IRS agent.	1.60	480.00
	TD	Investor Relations Respond to calls and emails from investors regarding adversary proceedings deadlines, property status and Blackstone negotiations.	1.20	360.00
	JHR	Cash Management Plan, report and manage issues related to banking, cash balances, and transition of accounts and banks in compliance with bankruptcy requirements.	2.80	840.00
	JHR	Cash Management Report, prepare transactions and manage issues related to use of Lone Star funds.	4.00	1,200.00
	JHR	Cash Management Plan, manage and otherwise resolve issues related to funding of Sunwest and facility operations.	2.10	630.00
	MS	Travel Time Travel time for Mark Schmidt.	1.00	NO CHARGE
	MS	Business Operations Perform regional business operations reviews for employees.	3.30	1,155.00
	MOC	Litigation Support Work on memos re adversary proceeding and claims process.	2.80	840.00
	MOC	Case Administration Email and organization; Conference call with Clyde Hamstreet.	1.30	390.00

			<u>Hours</u>	<u>Amount</u>
11/20/2009	MOC	Investor Relations Investor phone calls; review offering memo email to OR DFCS; email regarding investor website.	0.80	240.00
	MS	Business Operations Review employee leadership problem and provide follow-up counseling. Discuss issue with Michael Boston, Missy McAllister and Darryl Fisher	1.20	420.00
	MS	Business Operations Perform regional review follow-up on collections with Mary Thuemmel and with Clark.	0.50	175.00
	MS	Business Operations Respond to Mohabir with service level growth answers, develop spreadsheet and draft e-mail with management commentary.	1.90	665.00
	MS	Business Operations Calls and emails with Tom Wettlaufer and Sarah Green regarding alternative lease proposal for Big Sky.	0.20	70.00
	MS	Communications Conference call with Tom Decker regarding employee update email and editing and recommending changes; discuss same with Darryl Fisher and Steve Stradley.	0.60	210.00
	MOC	Communications Review employee communication; Conference call with Tom Decker regarding general communication issues.	0.40	120.00
	CAH	Asset Disposition Participate in calls and email related to continuation of PSA negotiations.	1.30	585.00
	MOC	Financing Participate in call regarding Blackstone PSA.	0.30	90.00
11/22/2009	SD	Asset Disposition Review APA and schedules. Telephone call with Andrew Lax and Moina Banerjee regarding Hillside reserves.	4.70	1,692.00
	JHR	Business Operations Review current status of projects and case and update deliverables accordingly.	2.30	690.00
	MOC	Case Administration Review and respond to email.	0.30	90.00
11/23/2009	MS	Business Operations Discuss Garden Way terminations with Randy Cyphers.	0.40	140.00
	MS	Business Operations Work on drafting and modeling field 2010 bonus proposal.	7.30	2,555.00

		<u>Hours</u>	<u>Amount</u>
11/23/2009	MS Business Operations Calls with Sarah Green and discussion with Tom Wettlaufer regarding contract for Big Sky lease alternative.	0.50	175.00
	MOC Investor Relations Respond to investor email and telephone calls; draft investor information memo regarding alternative plans.	6.30	1,890.00
	KB Travel Time Travel time for Kathrine Barton for travel from Coquille to Salem.	3.00	NO CHARGE
	SD Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	SD Asset Disposition Telephone call with Tim Conway regarding Crystal Terrace turnover agreement. Review documents and additional call with Tim Conway and Justin Denton to discuss issues. Work with Jessica Lindsay to develop revenue and expense allocation example for Palm Meadows Village and Orchard Park. Work on Crystal Terrace and MMA turnover revised agreement. Assist with schedules to the Turnover Agreement.	4.60	1,656.00
	SD Asset Disposition Work on loan modifications for Blackstone transaction. Participate in telephone conference with Blackstone and Matt Marcos. Respond to Blackstone outstanding issues.	4.30	1,548.00
	SD Financing Telephone call with Elizabeth Scholander of First Sound Bank; work on revising term sheet.	0.90	324.00
	SD Cash Management Review needs and coordinate preparation of updated schedule of cash accounts and status with Jan Heald Robinson, Shain Pearse and Daniel Fish. Address vendor credit concern.	0.70	252.00
	SD Business Operations Review emails and respond.	1.20	432.00
	HS Financing Discuss proposed principal payments with Jeff Yim.	0.10	22.50
	CAH Asset Disposition Participate in conference calls with team and calls with Blackstone regarding PSA issues. Review proposed changes.	2.40	1,080.00
	TD Investor Relations Calls and emails with investors regarding adversary proceedings, property updates and claims questions.	1.70	510.00

			<u>Hours</u>	<u>Amount</u>
11/23/2009	HS	Business Analysis Summarize information collected regarding the collectability and allowance for doubtful accounts of Medicaid receivables and email to Shirley Dunn.	1.00	225.00
	MS	Travel Time Travel time for Mark Schmidt.	1.00	NO CHARGE
	MS	Business Operations Meet with Michael Boston regarding employee termination.	0.40	140.00
	MS	Business Operations Follow-up on resident survey reporting progress with Phil James.	0.20	70.00
	MOC	Strategic Planning Review and revise Clyde's memo regarding plan alternatives.	0.70	210.00
	MOC	Communications Conference call with Tom Decker.	0.20	60.00
	MOC	Case Administration Email and organization.	0.30	90.00
11/24/2009	MS	Business Operations Complete modeling work on field 2010 bonus program, develop materials for discussion and discuss with Darryl Fisher.	5.60	1,960.00
	MS	Business Operations Discuss Cherry City Electric bid process and Chestnut Lane appraisal with Shirley Dunn.	0.20	70.00
	MOC	Case Administration Email and telephone calls.	0.70	210.00
	MOC	Investor Relations Draft investor memo; respond to investor email and telephone calls; coordinate SWP offering to TICs in December 15 trials; Conference call with Darryl Steinhouse.	3.60	1,080.00
	MOC	Communications Review PSA, update press release.	0.60	180.00
	MS	Business Operations Review Phil James' first community-level report on survey.	0.20	70.00
	KB	Business Operations Review and sign final MORs for originally filed Chapter 11 facilities.	1.00	320.00
	KB	Business Operations Follow-up with insurance department on workers compensation audit for Hawthorne Gardens.	0.50	160.00

		<u>Hours</u>	<u>Amount</u>
11/24/2009	KB DIP Financing/Cash Collateral Prepare budget to actual reporting for month of October for individual entities with CCOs.	10.00	3,200.00
	SD Asset Disposition Work on Blackstone transaction. Telephone conference with Blackstone, Moelis and Sunwest transaction teams. Coordinate revisions to five year projections based on three additional kick outs to Blackstone deal.	4.40	1,584.00
	SD Asset Disposition Work on Crystal Terrace turnover and transition items. Review revised term sheet and provide comments to Justin Denton.	2.90	1,044.00
	JHR Cash Management Plan, manage and otherwise resolve issues related to funding of Sunwest and facility operations.	1.30	390.00
	JHR Cash Management Manage issues related to payment of professionals including for those providing services for employee indemnification.	1.70	510.00
	SD Financing Work on lender negotiations; telephone call with Tracey Wooden, attorney for Cornerstone Bank. Develop term sheet and review projections. Review variable interest rate analysis regarding Yellowstone Bank prepared by Hannah Schmidt and revise. Prepare and send revised proposal to Yellowstone Bank.	2.60	936.00
	HS DIP Financing/Cash Collateral Create monthly budget to actuals for HoldCo Sr. Living.	9.80	2,205.00
	SD Cash Management Review information and prepare responses to questions from UST.	0.80	288.00
	CAH Business Operations Participate in calls and review and respond to emails mostly regarding Blackstone transaction.	1.60	720.00
	SD Business Operations Review emails and respond.	1.10	396.00
	JHR Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	TD Communications Review draft update from Maren Cohn regarding sale and stand alone reorganization status.	0.40	120.00
	TD Investor Relations Calls and emails with investors regarding various matters.	0.30	90.00

			<u>Hours</u>	<u>Amount</u>
11/24/2009	JHR	Cash Management Plan, report and manage issues related to banking, cash balances and transition of accounts and banks in compliance with bankruptcy requirements.	5.30	1,590.00
	MS	Travel Time Travel time for Mark Schmidt.	1.00	NO CHARGE
11/25/2009	MOC	Case Administration General email and phone calls.	0.70	210.00
	MOC	Communications Revise press release.	0.40	120.00
	MS	Business Operations Provide support to Moelis and develop MD&A comments for Mohabir's use in CIM; develop spreadsheet and graphs of increase in service level revenue.	0.90	315.00
	MOC	Investor Relations Review input on investor memo; telephone calls with Tom Decker, Pam Mattson, David Zaro, and Tim Conway regarding memo; revise and circulate final memo; telephone calls and email regarding SWP offering to six trial properties.	6.90	2,070.00
	KB	DIP Financing/Cash Collateral Prepare budget to actual reporting for month of October for individual entities with CCOs.	2.50	800.00
	KB	DIP Financing/Cash Collateral Prepare schedule for Kathy Swift presenting post-petition and pre-transfer to TICs workers compensation liability due pursuant to annual audit. Identify additional minor accounts payable due for same period where invoice was late received. Call and email to Kathy Swift regarding same and requesting authorization to pay from DIP account.	1.00	320.00
	KB	Business Operations Review order authorizing payments to PCO. Send emails to PCO regarding same. Send payment allocation schedule and orders to accounts payable department regarding same.	1.00	320.00
	KB	Business Operations Follow-up on valuation methodology for Tonkon Torp.	0.30	96.00
	KB	Financing Obtain information for Shirley Dunn regarding lender negotiations.	0.50	160.00
	KB	Travel Time Travel time for Kathrine Barton for travel from Salem to Coquille.	3.00	NO CHARGE
	JHR	Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE

			<u>Hours</u>	<u>Amount</u>
11/25/2009	JHR	Cash Management Manage issues related to payment of professionals including for those providing services for employee indemnification.	1.30	390.00
	HS	DIP Financing/Cash Collateral Review and send out CSFB20 and Chehalem springs Budget to Actuals for week of 11/9/09.	1.30	292.50
	CAH	Business Operations Review and respond to emails and calls regarding Blackstone transaction and plan modifications.	0.90	405.00
	TD	Investor Relations Respond to investor emails and calls regarding adversary proceedings, disclosure statement, claims process and deadlines.	0.70	210.00
	SD	Financing Prepare and or revise lender term sheets for DNB; follow-up regarding term sheet for Citizens Bank. Coordinate meeting with Yellowstone Bank.	2.30	828.00
	SD	Plan & Disclosure Statement Assist with language in the disclosure statement. Follow-up with Barb Jones and Kathrine Barton regarding basis of determining value of real and personal property. Respond to requests from Al Kennedy regarding term sheets.	2.10	756.00
	SD	Business Operations Review emails and respond.	0.60	216.00
	JHR	Cash Management Plan, manage and otherwise resolve issues related to funding of Sunwest and facility operations.	2.70	810.00
	TD	Communications Review investor memo and media release drafts.	0.30	90.00
11/26/2009	MOC	CRO Governance Draft MC update re Blackstone negotiations.	1.00	300.00
	MOC	Case Administration Email and case organization.	0.70	210.00
	SD	Financing Review emails regarding CSFB20 and CSFB27 loans and respond.	0.40	144.00
11/27/2009	MS	Business Operations Conference call with Mohabir to discuss MD&A comments and spreadsheet and graphs of service level revenue.	0.40	140.00
	MS	Business Operations Review investor letter.	0.20	70.00

			<u>Hours</u>	<u>Amount</u>
11/27/2009	SD	Tax Issues Telephone call with Wally Gutzler regarding personal exposure for unpaid Trust Fund portions of Payroll Taxes.	0.30	108.00
	MOC	Case Administration General email; revise Management committee update.	0.80	240.00
	TD	Investor Relations Respond to investor calls and emails.	0.20	60.00
	CAH	Asset Disposition Meet with Greg Yates and Matt Marcos to discuss status of negotiations and remaining issues. Set up calls and respond to emails.	1.70	765.00
	SD	Meeting of Creditors Coordinate with Barb Jones and Daniel Fish regarding 341a hearing.	0.20	72.00
	SD	Financing Set up bank call with Yellowstone Bank.	0.20	72.00
11/28/2009	MS	Business Operations Support Shirley Dunn's review of Disclosure Letter with MD&A comments on operational improvements.	0.70	245.00
	SD	Plan & Disclosure Statement Review draft of disclosure statement and prepare comments.	7.60	2,736.00
	MOC	Plan & Disclosure Statement Review and comment on draft disclosure statement.	1.60	480.00
	CAH	Asset Disposition Review revisions to PSA and meet and discuss outstanding issues with Roth. Follow up with email. Respond to calls and emails related to transactions.	4.90	2,205.00
11/29/2009	KB	DIP Financing/Cash Collateral Finalize and email DIP budget to actual October reports to individual financial institutions.	2.50	800.00
	SD	Asset Disposition Review Blackstone APA and related documents.	5.40	1,944.00
	MS	Business Operations Respond to question from Palmer regarding Disclosure Letter comments; research and draft response.	1.00	350.00
	MOC	Plan & Disclosure Statement Review and comment on draft disclosure statement.	4.20	1,260.00
	MOC	CRO Governance Revise management committee update.	0.40	120.00

			<u>Hours</u>	<u>Amount</u>
11/29/2009	MOC	Business Operations Review and respond to email.	0.20	60.00
	SD	Plan & Disclosure Statement Continue review of disclosure statement and respond to emails regarding same.	1.10	396.00
	HS	Financing Review Northpark Place five year budget and update for actual results.	0.30	67.50
	HS	DIP Financing/Cash Collateral Create format draft for summary of October DIP budgets.	0.20	45.00
11/30/2009	KB	DIP Financing/Cash Collateral Review returned DIP Budget to Actual reports and request alternate email addresses from within Sunwest or from lenders. Respond to lender questions about reports.	2.30	736.00
	KB	Business Operations Respond to Sunwest emails regarding payment of debt service, capital improvements and property taxes.	1.00	320.00
	SD	Travel Time Travel time for Shirley Dunn for travel from Portland to Salem.	1.00	NO CHARGE
	SD	Asset Disposition Work with Andrew Lax and Moina Banerjee to identify term sheets not previously submitted. Telephone call with Clyde Hamstreet and Sunwest transaction team to review status of APA and outstanding issues. Other work relating to the transaction.	1.90	684.00
	SD	Meeting of Creditors Review SOFA and Schedules in preparation for 341a meeting of creditors.	5.00	1,800.00
	SD	Financing Work on loan restructuring; telephone call with Teresa Pearson and Jack Eagle regarding Yellowstone Bank's two loans. Work on DNB Bank restructuring of Northpark Place loan.	1.30	468.00
	MOC	Plan & Disclosure Statement Review and comment on disclosure statement.	0.60	180.00
	CAH	Asset Disposition Carefully review current draft of PSA and develop list of issues.	4.50	2,025.00
	CAH	Asset Disposition Prepare for and over with issues team on conference call, discuss pros and cons of issues and look for ways to proceed. Contact Roth regarding issues.	2.10	945.00

		<u>Hours</u>	<u>Amount</u>
11/30/2009	CAH Corporate Finance Calls with staff on coordinating position with Columbia Pacific in preparation for tomorrow's meeting to conclude restructuring if possible.	1.70	765.00
	MOC Business Operations Review and respond to email and voicemail.	1.90	570.00
	MOC Financing Participate in Blackstone team conference call; conference call with Clyde Hamstreet.	2.50	750.00
	SD Cash Management Meet with Shain Pearse, Jan Heald Robinson and Daniel Fish to review status report of bank accounts; revise.	1.20	432.00
	SD Case Administration Review MOR; meet with Barb Jones to discuss questions. Review revisions and sign document.	1.10	396.00
	SD Tax Issues Meet with Wally Gutzler. Telephone call with Tonni Carpenter of the IRS and with Wally Gutzler regarding payroll tax issues, confirming treatment in plan and addressing officer's personal tax liability.	0.40	144.00
	MS Travel Time Travel time for Mark Schmidt for travel from Portland to Salem.	1.00	NO CHARGE
	MS Business Operations Discuss civil penalties with Nicole Brophy; summarize recent penalty reports, update spreadsheet tracking and prepare graph for Maren Cohn.	1.20	420.00
	MS Business Operations Meet with Missy McAllister regarding Park Avenue administrator problem. Review resident survey and discuss termination of administrator with Michael Boston.	0.80	280.00
	MS Business Operations Email Phil James regarding resident survey.	0.20	70.00
	MS Business Operations Meet with Michael Boston regarding incentive compensation and work on model for home office employees for 2010 incentive compensation.	6.60	2,310.00
	SD Plan & Disclosure Statement Additional work on language relating to the Plan and Disclosure Statement. Work with Anne Marie Aydelott regarding lists of executory contracts.	1.30	468.00
	JHR Tax Issues Manage issues related to IRS and state notices on partnership tax returns.	0.70	210.00
	HS Financing Review Northpark Place five year budget and update for actual results.	0.60	135.00

			<u>Hours</u>	<u>Amount</u>
11/30/2009	HS	DIP Financing/Cash Collateral Create roll up of October DIP budgets.	5.40	1,215.00
	HS	Financing Compare five year budgets to actual results for Big Sky and update as necessary.	0.40	90.00
	HS	Business Analysis Reconcile due to and from not for profits to schedule from August.	1.50	337.50
	JHR	Travel Time Travel time for Jan Heald Robinson for travel from Portland to Salem.	1.00	NO CHARGE
	JHR	Business Operations Review current status of projects and case and update deliverables accordingly.	1.50	450.00
	JHR	Cash Management Manage issues related to payment of professionals including for those providing services for employee indemnification.	2.10	630.00
	JHR	Cash Management Plan, manage and otherwise resolve issues related to funding of Sunwest and facility operations.	1.20	360.00
	JHR	Cash Management Plan, report and manage issues related to banking, cash balances and transition of accounts and banks in compliance with bankruptcy requirements.	4.80	1,440.00
For professional services rendered			1099.80	\$351,659.00

Additional Charges :

			<u>Price</u>	<u>Qty</u>	
11/2/2009	Mileage expense for Shirley Dunn for travel from Portland to Salem on 10/30.		\$0.55	104	57.20
	Lodging expense for Mark Schmidt.		\$119.90	1	119.90
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.		\$0.55	102	56.10
	Business meal expense for Mark Schmidt.		\$33.00	1	33.00
	Parking expense for Shirley Dunn for 10/30.		\$2.40	1	2.40
	Mileage expense for Mark Schmidt for travel from Welches to Salem.		\$0.55	81	44.55

		<u>Price</u>	<u>Qty</u>	<u>Amount</u>
11/2/2009	Mileage expense for Shirley Dunn for travel from Portland to Salem and return.	\$0.55	104	57.20
	Business meal expense for Shirley Dunn for lunch with Mark Schmidt and Jan Heald Robinson to discuss operational issues and case status.	\$32.85	1	32.85
11/3/2009	Lodging expense for Mark Schmidt.	\$119.90	1	119.90
	Parking expense for Shirley Dunn for parking during mediations at USA&M.	\$10.00	1	10.00
	Business meal expense for Kathy Million.	\$6.36	1	6.36
	Business meal expense for Kathy Million.	\$5.45	1	5.45
	Mileage expense for Kathy Million for travel from Gresham to Salem and return.	\$0.55	124	68.20
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
	Business meal expense for Mark Schmidt.	\$33.00	1	33.00
11/4/2009	Mileage expense for Mark Schmidt for travel from Salem to Portland.	\$0.55	51	28.05
	Business meal expense for Kathrine Barton.	\$14.75	1	14.75
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
	Mileage expense for Kathrine Barton for travel from Coquille to Salem.	\$0.55	195	107.25
	Parking expense for Shirley Dunn.	\$1.60	1	1.60
	Parking expense for Shirley Dunn for parking during mediations.	\$10.95	1	10.95
11/5/2009	Lodging expense for Mark Schmidt.	\$119.90	1	119.90
	Business meal expense for Mark Schmidt.	\$21.00	1	21.00
	Mileage expense for Mark Schmidt for travel from Portland to Salem.	\$0.55	51	28.05
	Business meal expense for Clyde Hamstreet.	\$45.75	1	45.75
	Lodging expense for Kathrine Barton for week of 11/2.	\$119.90	1	119.90
	Mileage expense for Kathrine Barton for travel from Salem to Coquille.	\$0.55	195	107.25
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
	Mileage expense for Clyde Hamstreet for travel form Portland to Salem and return.	\$0.55	100	55.00

		<u>Price</u>	<u>Qty</u>	<u>Amount</u>
11/6/2009	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
	Mileage expense for Mark Schmidt for travel from Salem to Welches.	\$0.55	81	44.55
	Mileage expense for Clyde Hamstreet for travel from Portland to Eugene and return to meet with Judge Velure and management committee.	\$0.55	220	121.00
11/9/2009	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.55	100	55.00
	Lodging expense for Shirley Dunn.	\$119.90	1	119.90
	Mileage expense for Mark Schmidt for travel from Portland to Salem and return.	\$0.55	102	56.10
	Business meal expense for Shirley Dunn.	\$15.75	1	15.75
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
11/10/2009	Mileage expense for Mark Schmidt for travel from Portland to Salem and return.	\$0.55	102	56.10
	Mileage expense for travel to Salem on 11/9 and return on 11/10.	\$0.55	104	57.20
	Mileage expense for Clyde Hamstreet for travel from Portland to Salem and return.	\$0.55	100	55.00
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.55	100	55.00
11/11/2009	Lodging expense for Jan Heald Robinson.	\$119.90	1	119.90
	Business meal expense for Jan Heald Robinson.	\$20.82	1	20.82
	Business meal expense for Hannah Schmidt and Shirley Dunn.	\$39.35	1	39.35
	Mileage expense for Mark Schmidt for travel from Portland to Salem and return.	\$0.55	102	56.10
	Parking expense for Shirley Dunn.	\$5.00	1	5.00
	Lodging expense for Hannah Schmidt.	\$119.90	1	119.90
11/12/2009	Lodging expense for Shirley Dunn for 11/11 and 11/12.	\$239.80	1	239.80
	Business meal expense for Shirley Dunn	\$27.00	1	27.00

		<u>Price</u>	<u>Qty</u>	<u>Amount</u>
11/12/2009	Mileage expense for Mark Schmidt for travel from Portland to Salem and return.	\$0.55	102	56.10
	Parking expense for Clyde Hamstreet.	\$12.00	1	12.00
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.55	100	55.00
11/13/2009	Business meal expense for working lunch for Shirley Dunn and Hannah Schmidt.	\$11.40	1	11.40
	Mileage expense for Tom Decker for travel from Portland to Salem.	\$0.55	49.5	27.23
	Mileage expense for Shirley Dunn for travel from Portland to Salem and return.	\$0.55	104	57.20
	Miscellaneous expense for Mark Schmidt for web research on Chris Ridge applicant.	\$9.95	1	9.95
	Miscellaneous expense for Mark Schmidt for web research on Chris Ridge applicant.	\$6.90	1	6.90
	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.55	100	55.00
11/14/2009	Parking expense for Shirley Dunn.	\$5.00	1	5.00
11/16/2009	Mileage expense for Tom Decker for travel from Salem to Portland.	\$0.55	49.2	27.06
	Mileage expense for Mark Schmidt for travel from Portland to Salem and return.	\$0.55	102	56.10
	Parking expense for Shirley Dunn	\$18.00	1	18.00
	Business meal expense for Kathrine Barton.	\$14.75	1	14.75
	Mileage expense for Kathrine Barton for travel from Coquille to Salem.	\$0.55	195	107.25
	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.55	100	55.00
	Parking expense for Shirley Dunn.	\$18.00	1	18.00
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
	Business meal expense for Clyde Hamstreet, Shirley Dunn, Matt Marcos, Greg Yates, and Jeff Yim.	\$54.00	1	54.00

		<u>Price</u>	<u>Qty</u>	<u>Amount</u>
11/17/2009	Mileage expense for Shirley Dunn for travel from Portland to Salem and return.	\$0.55	104	57.20
	Business meal expense for lunch for Kathrine Barton and Shirley Dunn.	\$21.40	1	21.40
	Business meal expense for Mark Schmidt, Kathrine Barton, Jan Heald Robinson and Hannah Schmidt.	\$115.00	1	115.00
	Lodging expense for Jan Heald Robinson for 11/17 and 11/19.	\$147.40	2	294.80
	Lodging expense for Mark Schmidt.	\$119.90	1	119.90
	Mileage expense for Mark Schmidt for travel from Portland to Salem.	\$0.55	51	28.05
	Lodging expense for Hannah Schmidt.	\$119.90	1	119.90
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
	Business meal expense for Clyde Hamstreet, Greg Yates, Matt Marcos, Ken Stephens and Jeff Yim.	\$68.00	1	68.00
11/18/2009	Mileage expense for Mark Schmidt for travel from Salem to Portland.	\$0.55	51	28.05
	Lodging expense for Kathrine Barton for the week of 11/16.	\$119.90	2	239.80
	Lodging expense for Hannah Schmidt.	\$119.90	1	119.90
	Mileage expense for Kathrine Barton for travel from Salem to Coquille.	\$0.55	195	107.25
	Business meal expense for Hannah Schmidt.	\$22.95	1	22.95
	Business meal expense for Clyde Hamstreet, Greg Yates, Matt Marcos, Shirley Dunn and Jeff Yim.	\$95.50	1	95.50
11/19/2009	Parking expense for Shirley Dunn	\$12.00	1	12.00
	Business meal expense for Jan Heald Robinson.	\$20.59	1	20.59
	Parking expense for Shirley Dunn.	\$18.00	1	18.00
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.55	100	55.00
	Mileage expense for Mark Schmidt for travel from Portland to Salem and return.	\$0.55	102	56.10
11/20/2009	Parking expense for Shirley Dunn	\$18.00	1	18.00

		<u>Price</u>	<u>Qty</u>	<u>Amount</u>
11/20/2009	Mileage expense for Mark Schmidt for travel from Portland to Salem and return.	\$0.55	102	56.10
11/23/2009	Mileage expense for Kathrine Barton for travel from Coquille to Salem.	\$0.55	195	107.25
	Mileage expense for Shirley Dunn for travel from Portland to Salem on 11/23 and return on 11/24.	\$0.55	104	57.20
	Business meal expense for Shirley Dunn.	\$31.00	1	31.00
	Lodging expense for Shirley Dunn.	\$119.90	1	119.90
	Mileage expense for Mark Schmidt for travel from Portland to Salem and return.	\$0.55	102	56.10
11/24/2009	Mileage expense for Mark Schmidt for travel from Portland to Salem and return.	\$0.55	102	56.10
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.55	100	55.00
	Business meal expense for Kathrine Barton.	\$14.75	1	14.75
11/25/2009	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
	Lodging expense for Kathrine Barton for week of 11/23.	\$119.90	2	239.80
	Mileage expense for Kathrine Barton for travel from Salem to Coquille.	\$0.55	195	107.25
11/30/2009	Mileage expense for Shirley Dunn for travel from Portland to Salem and return.	\$0.55	104	57.20
	Mileage expense for Mark Schmidt for travel from Portland to Salem and return.	\$0.55	102	56.10
	Mileage expense for Hannah Schmidt for travel from Portland to Salem and return.	\$0.55	100	55.00
	Mileage expense for Jan Heald Robinson for travel from Portland to Salem and return.	\$0.55	102	56.10
Total additional charges				\$6,630.41
Total amount of this bill				\$358,289.41

	<u>Amount</u>
Balance due	\$809,167.31

Consultant Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Clyde A. Hamstreet	173.70	450.00	\$78,165.00
Hannah Schmidt	103.20	225.00	\$23,220.00
Jan Heald Robinson	160.20	300.00	\$48,060.00
Jan Heald Robinson	14.00	0.00	\$0.00
Kathrine Barton	55.90	320.00	\$17,888.00
Kathrine Barton	18.00	0.00	\$0.00
Mark Schmidt	142.20	350.00	\$49,770.00
Mark Schmidt	15.70	0.00	\$0.00
Shirley Dunn	227.10	360.00	\$81,756.00
Shirley Dunn	5.00	0.00	\$0.00
Tom Decker	31.10	300.00	\$9,330.00
Tom Decker	1.60	0.00	\$0.00
Maren Cohn	142.50	300.00	\$42,750.00
Kathy Million	9.60	75.00	\$720.00